

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-3423

Statement Period: 01-Apr-2025 to 09-Oct-2025

Date Description Amount (\$)

Date	Description	Amount (\$)
02-Apr-2025	Local Diner	-63.82
02-Apr-2025	Government Fees	-255.66
03-Apr-2025	Farmers Market	-316.00
04-Apr-2025	Water Bill	-286.01
04-Apr-2025	Fish Market REFUND	102.83
06-Apr-2025	Shoe Outlet	-60.61
06-Apr-2025	Electronics Hub	-216.97
06-Apr-2025	ATM Withdrawal	-117.19
09-Apr-2025	Train Ticket	-184.43
10-Apr-2025	Pet Store	-11.64
10-Apr-2025	Credit Card Payment	-241.99
10-Apr-2025	Pharmacy Express	-80.12
11-Apr-2025	Garden Center	-295.01
11-Apr-2025	Chevron Gas	-84.84
12-Apr-2025	Gym Day Pass	-176.13
13-Apr-2025	Parking Fine	-112.15
14-Apr-2025	Burger King	-168.81
14-Apr-2025	ATM Withdrawal	-72.91
14-Apr-2025	Garden Center	-232.40
16-Apr-2025	Gym Day Pass	-189.05
16-Apr-2025	Hardware Depot	-51.99
16-Apr-2025	Subway	-49.33
17-Apr-2025	Medical Center	-86.84
17-Apr-2025	Venmo Payment	-173.89
17-Apr-2025	Butcher Shop	-79.93
18-Apr-2025	Farmers Market	-141.69
19-Apr-2025	Pet Store	-210.01
20-Apr-2025	Subway	-46.23
21-Apr-2025	Spotify Refund	-327.45
22-Apr-2025	Walmart REFUND	66.00
22-Apr-2025	Mobile Recharge	-248.04
22-Apr-2025	Medical Center REFUND	11.82
23-Apr-2025	Gym Day Pass	-192.86
23-Apr-2025	Garden Center	-101.91
24-Apr-2025	Movie Tickets	-300.30
24-Apr-2025	Apple Store	-132.56
25-Apr-2025	Starbucks REFUND	51.05
27-Apr-2025	Credit Card Payment	-100.29
27-Apr-2025	Gym Day Pass	-278.43
28-Apr-2025	Pet Store	-77.86
28-Apr-2025	Gym Day Pass	-347.92
29-Apr-2025	Government Fees	-338.44
01-May-2025	Venmo Payment	-342.90
01-May-2025	Pet Store	-89.49
01-May-2025	Uber Trip	-97.99
02-May-2025	Grocery Store	-54.26
04-May-2025	IDrive Subscription	-6.69
04-May-2025	Butcher Shop	-231.30
04-May-2025	Convenience Store	-282.13
04-May-2025	Parking Fine	-288.69
05-May-2025	Train Ticket	-10.24
05-May-2025	Pharmacy Express	-262.61
05-May-2025	Mobile Recharge	-235.15

06-May-2025 Electronics Hub -97.88  
06-May-2025 Gas Station -271.33  
08-May-2025 Apple Music Subscription -11.07  
09-May-2025 Pet Store -234.12  
09-May-2025 Amazon Refund -24.82  
09-May-2025 Starbucks -210.49  
10-May-2025 Local Diner -224.12  
10-May-2025 Proton Mail Subscription -5.92  
11-May-2025 Heroku Subscription -7.33  
11-May-2025 Thrift Store -164.63  
12-May-2025 Farmers Market -284.02  
12-May-2025 Target REFUND 44.08  
13-May-2025 Notion Subscription -7.67  
13-May-2025 Train Ticket -140.09  
13-May-2025 Government Fees -266.48  
13-May-2025 Fish Market -132.46  
13-May-2025 Grammarly Subscription -29.86  
14-May-2025 GitHub Subscription -4.98  
16-May-2025 Parking Fine -318.53  
17-May-2025 Pet Store -329.36  
17-May-2025 Thrift Store -223.20  
18-May-2025 Calm Subscription -5.94  
18-May-2025 Shoe Outlet -70.26  
18-May-2025 LinkedIn Learning Subscription -29.90  
19-May-2025 Butcher Shop -117.29  
19-May-2025 Movie Tickets -45.39  
19-May-2025 Best Buy -161.11  
19-May-2025 Asana Subscription -13.20  
19-May-2025 Claude Pro Subscription -20.31  
20-May-2025 Lottery REFUND 34.18  
20-May-2025 Cinema City -172.42  
20-May-2025 Render Subscription -9.78  
22-May-2025 Internet Payment -52.77  
22-May-2025 Toy Shop -82.78  
22-May-2025 Microsoft 365 Subscription -6.38  
23-May-2025 Coursera Plus Subscription -40.97  
23-May-2025 Pet Store -49.91  
23-May-2025 Burger King -146.15  
23-May-2025 Pet Store -289.03  
24-May-2025 Domino's Pizza -214.78  
24-May-2025 Chevron Gas -222.33  
24-May-2025 Grocery Store -65.73  
26-May-2025 Paramount+ Subscription -10.75  
27-May-2025 Convenience Store -273.05  
27-May-2025 Gym Day Pass -260.22  
27-May-2025 IKEA -236.19  
28-May-2025 Liquor Store -49.75  
29-May-2025 Train Ticket -232.16  
30-May-2025 Target REFUND 94.60  
31-May-2025 Lyft Ride -314.46  
31-May-2025 Domino's Pizza -89.40  
02-Jun-2025 Home Improvement -156.65  
02-Jun-2025 Hardware Depot -201.53  
02-Jun-2025 Apple Music Subscription -11.83  
02-Jun-2025 Parking Fine -229.57  
03-Jun-2025 Butcher Shop -282.69  
04-Jun-2025 Proton Mail Subscription -5.21  
04-Jun-2025 Hotel Booking -228.20

04-Jun-2025 Hotel Booking -169.42  
06-Jun-2025 iDrive Subscription -7.64  
06-Jun-2025 Uber Trip -214.07  
07-Jun-2025 McDonald's -68.82  
07-Jun-2025 Liquor Store -247.49  
08-Jun-2025 Gym Day Pass -130.73  
08-Jun-2025 Bakery -190.52  
08-Jun-2025 Government Fees -46.74  
10-Jun-2025 Heroku Subscription -7.95  
10-Jun-2025 KFC -88.54  
11-Jun-2025 Pet Store -289.56  
11-Jun-2025 Subway -73.19  
12-Jun-2025 Government Fees -185.89  
12-Jun-2025 Target -22.64  
13-Jun-2025 Hardware Depot -302.76  
13-Jun-2025 Notion Subscription -8.25  
14-Jun-2025 Charity Donation -110.92  
15-Jun-2025 Lyft Ride -36.88  
15-Jun-2025 Microsoft 365 Subscription -7.35  
16-Jun-2025 Best Buy REFUND 72.92  
16-Jun-2025 Grammarly Subscription -32.73  
16-Jun-2025 Fish Market -190.56  
16-Jun-2025 PayPal Transfer -120.17  
16-Jun-2025 Peloton Subscription -13.60  
17-Jun-2025 Domino's Pizza -237.21  
17-Jun-2025 GitHub Subscription -3.90  
17-Jun-2025 Toy Shop -154.43  
17-Jun-2025 Electronics Hub -255.62  
18-Jun-2025 Chevron Gas -196.64  
18-Jun-2025 Asana Subscription -14.82  
18-Jun-2025 Calm Subscription -6.39  
19-Jun-2025 Garden Center -199.96  
19-Jun-2025 Coursera Plus Subscription -42.63  
19-Jun-2025 Garden Center -8.65  
20-Jun-2025 Internet Payment -151.64  
20-Jun-2025 Toy Shop -304.94  
20-Jun-2025 Amazon Refund -35.30  
21-Jun-2025 Gas Station -318.53  
21-Jun-2025 Gas Station -318.53  
21-Jun-2025 Claude Pro Subscription -19.46  
21-Jun-2025 Amazon Marketplace -110.06  
22-Jun-2025 Liquor Store -52.78  
22-Jun-2025 LinkedIn Learning Subscription -31.06  
22-Jun-2025 Car Wash REFUND 5.87  
23-Jun-2025 Paramount+ Subscription -9.66  
23-Jun-2025 Mobile Recharge REFUND 15.07  
23-Jun-2025 ATM Withdrawal -220.93  
23-Jun-2025 Chevron Gas -286.97  
24-Jun-2025 IKEA -27.24  
24-Jun-2025 Liquor Store -268.70  
25-Jun-2025 Gas Station -244.58  
26-Jun-2025 Medical Center -140.63  
26-Jun-2025 Burger King -168.34  
27-Jun-2025 Charity Donation -179.80  
27-Jun-2025 Home Improvement -200.65  
28-Jun-2025 Tax Refund -163.75  
28-Jun-2025 Shoe Outlet -186.39  
29-Jun-2025 Car Wash -182.31

29-Jun-2025 Electronics Hub -39.91  
29-Jun-2025 Electronics Hub REFUND 128.43  
02-Jul-2025 Internet Payment -321.68  
03-Jul-2025 Medical Center -18.29  
03-Jul-2025 Lyft Ride -226.95  
03-Jul-2025 Lyft Ride -226.95  
03-Jul-2025 Toy Shop REFUND 56.98  
04-Jul-2025 IKEA -191.40  
04-Jul-2025 Proton Mail Subscription -5.33  
04-Jul-2025 iDrive Subscription -7.71  
04-Jul-2025 Charity Donation -263.18  
06-Jul-2025 Apple Music Subscription -12.14  
06-Jul-2025 Cinema City -335.10  
06-Jul-2025 Best Buy -198.82  
07-Jul-2025 McDonald's REFUND 94.43  
07-Jul-2025 Cinema City REFUND 112.94  
09-Jul-2025 Venmo Payment -226.70  
09-Jul-2025 Internet Payment -128.72  
09-Jul-2025 Home Improvement -143.82  
10-Jul-2025 Amazon Refund -336.78  
11-Jul-2025 Bakery REFUND 101.12  
12-Jul-2025 Home Improvement -285.62  
12-Jul-2025 Insurance Premium -170.27  
12-Jul-2025 Best Buy -103.80  
12-Jul-2025 Best Buy -103.80  
12-Jul-2025 GitHub Subscription -4.90  
12-Jul-2025 Notion Subscription -9.14  
13-Jul-2025 Peloton Subscription -12.96  
15-Jul-2025 Heroku Subscription -7.95  
15-Jul-2025 Home Improvement -191.54  
15-Jul-2025 Gas Station -341.88  
16-Jul-2025 Credit Card Payment -168.02  
16-Jul-2025 Butcher Shop -246.87  
16-Jul-2025 Calm Subscription -6.19  
17-Jul-2025 Grocery Store -258.16  
17-Jul-2025 Bakery -316.32  
18-Jul-2025 Claude Pro Subscription -20.66  
18-Jul-2025 Microsoft 365 Subscription -6.76  
19-Jul-2025 Electronics Hub -10.41  
19-Jul-2025 Starbucks -18.88  
20-Jul-2025 Render Subscription -9.62  
21-Jul-2025 Charity Donation REFUND 10.52  
21-Jul-2025 LinkedIn Learning Subscription -30.03  
22-Jul-2025 Train Ticket -104.11  
22-Jul-2025 Electronics Hub -25.86  
23-Jul-2025 Coursera Plus Subscription -40.78  
24-Jul-2025 Pharmacy Express -124.24  
25-Jul-2025 Garden Center -325.60  
25-Jul-2025 Apple Store -325.50  
25-Jul-2025 Convenience Store -104.68  
26-Jul-2025 KFC -175.39  
27-Jul-2025 Paramount+ Subscription -10.42  
27-Jul-2025 Car Wash -185.53  
27-Jul-2025 Amazon Marketplace -76.90  
28-Jul-2025 Train Ticket -208.53  
28-Jul-2025 Movie Tickets -135.28  
29-Jul-2025 Garden Center -41.72  
29-Jul-2025 Farmers Market -340.52

31-Jul-2025 Spotify Refund -222.72  
31-Jul-2025 Spotify Refund -222.72  
31-Jul-2025 Liquor Store -189.96  
31-Jul-2025 Burger King -126.27  
31-Jul-2025 iDrive Subscription -6.25  
01-Aug-2025 Venmo Payment -248.80  
01-Aug-2025 Garden Center -192.96  
01-Aug-2025 Shell Gas Station -153.13  
02-Aug-2025 Book Store -129.74  
02-Aug-2025 Car Wash -302.61  
03-Aug-2025 Apple Music Subscription -11.27  
03-Aug-2025 Proton Mail Subscription -4.58  
04-Aug-2025 Shoe Outlet -184.25  
04-Aug-2025 Chevron Gas -172.70  
05-Aug-2025 Charity Donation -257.47  
05-Aug-2025 Target -186.54  
05-Aug-2025 Convenience Store -13.06  
06-Aug-2025 Fish Market -88.73  
06-Aug-2025 Fish Market -57.92  
07-Aug-2025 Toy Shop -90.45  
07-Aug-2025 Amazon Marketplace -70.56  
07-Aug-2025 Amazon Marketplace -94.22  
09-Aug-2025 Shell Gas Station -311.21  
09-Aug-2025 Shoe Outlet -280.37  
09-Aug-2025 Uber Trip -232.43  
10-Aug-2025 Heroku Subscription -10.92  
10-Aug-2025 Peloton Subscription -12.78  
11-Aug-2025 Hotel Booking -241.94  
11-Aug-2025 Uber Trip -183.26  
12-Aug-2025 Notion Subscription -8.59  
12-Aug-2025 Water Bill -77.93  
12-Aug-2025 Uber Trip -290.05  
12-Aug-2025 Uber Trip -290.05  
13-Aug-2025 Calm Subscription -6.21  
13-Aug-2025 Medical Center -167.15  
14-Aug-2025 Grammarly Subscription -31.51  
15-Aug-2025 Domino's Pizza -226.82  
15-Aug-2025 Medical Center -345.69  
15-Aug-2025 Tax Refund -178.21  
15-Aug-2025 GitHub Subscription -4.59  
15-Aug-2025 Asana Subscription -14.13  
16-Aug-2025 PayPal Transfer -158.17  
16-Aug-2025 Bakery -41.21  
16-Aug-2025 Microsoft 365 Subscription -7.48  
17-Aug-2025 IKEA -50.68  
18-Aug-2025 Insurance Premium -225.69  
18-Aug-2025 Dental Clinic -47.29  
18-Aug-2025 Dental Clinic -47.29  
18-Aug-2025 Render Subscription -9.84  
18-Aug-2025 Shoe Outlet -86.68  
19-Aug-2025 Chevron Gas -72.54  
19-Aug-2025 Liquor Store -226.10  
20-Aug-2025 LinkedIn Learning Subscription -30.04  
20-Aug-2025 Movie Tickets -112.77  
21-Aug-2025 Paramount+ Subscription -14.65  
21-Aug-2025 Claude Pro Subscription -20.10  
22-Aug-2025 Coursera Plus Subscription -40.68  
22-Aug-2025 IKEA -21.43

22-Aug-2025 Shell Gas Station -245.65  
23-Aug-2025 Home Improvement -346.64  
25-Aug-2025 Walmart -55.81  
25-Aug-2025 Amazon Marketplace -315.00  
26-Aug-2025 Charity Donation -9.06  
27-Aug-2025 ATM Withdrawal -72.56  
28-Aug-2025 Local Diner -223.79  
29-Aug-2025 Gym Day Pass -178.65  
29-Aug-2025 Garden Center -239.51  
29-Aug-2025 Gym Day Pass -178.65  
30-Aug-2025 Water Bill -58.93  
30-Aug-2025 Burger King -349.66  
31-Aug-2025 Flight Ticket -295.79  
31-Aug-2025 Tax Refund -333.73  
31-Aug-2025 Lyft Ride -153.00  
01-Sep-2025 Parking Fine -293.59  
01-Sep-2025 Train Ticket -345.26  
03-Sep-2025 Movie Tickets -38.18  
04-Sep-2025 Toy Shop -203.34  
04-Sep-2025 Fish Market -251.08  
06-Sep-2025 KFC -100.99  
06-Sep-2025 Proton Mail Subscription -5.36  
06-Sep-2025 Apple Music Subscription -13.08  
06-Sep-2025 Dental Clinic -77.14  
06-Sep-2025 Pet Store -116.42  
07-Sep-2025 McDonald's -317.95  
09-Sep-2025 Fish Market -169.35  
10-Sep-2025 Notion Subscription -8.63  
11-Sep-2025 Burger King -16.02  
11-Sep-2025 Lottery -106.02  
11-Sep-2025 Calm Subscription -6.69  
11-Sep-2025 Gas Station -310.54  
12-Sep-2025 Burger King -53.60  
13-Sep-2025 Starbucks -170.99  
13-Sep-2025 Subway -245.76  
13-Sep-2025 Heroku Subscription -9.68  
13-Sep-2025 Grammarly Subscription -30.94  
14-Sep-2025 Tax Refund -134.39  
14-Sep-2025 Charity Donation -97.51  
14-Sep-2025 Walmart -322.03  
14-Sep-2025 Asana Subscription -14.60  
14-Sep-2025 Peloton Subscription -14.03  
14-Sep-2025 Claude Pro Subscription -19.95  
15-Sep-2025 Thrift Store -276.82  
15-Sep-2025 Thrift Store -276.82  
15-Sep-2025 Hardware Depot -305.77  
15-Sep-2025 Electric Bill -336.11  
15-Sep-2025 LinkedIn Learning Subscription -32.23  
16-Sep-2025 Convenience Store -182.55  
16-Sep-2025 Garden Center REFUND 145.44  
16-Sep-2025 GitHub Subscription -4.64  
16-Sep-2025 Internet Payment -64.60  
17-Sep-2025 Venmo Payment -345.54  
17-Sep-2025 Starbucks -216.00  
17-Sep-2025 Coursera Plus Subscription -39.91  
17-Sep-2025 Render Subscription -12.79  
18-Sep-2025 Pharmacy Express -241.34  
18-Sep-2025 Electric Bill -153.54

19-Sep-2025 Internet Payment -316.61  
19-Sep-2025 Microsoft 365 Subscription -6.56  
19-Sep-2025 Paramount+ Subscription -14.28  
19-Sep-2025 Convenience Store -228.49  
19-Sep-2025 Starbucks -48.69  
20-Sep-2025 Butcher Shop -277.82  
20-Sep-2025 Subway -111.60  
20-Sep-2025 Hotel Booking -79.72  
21-Sep-2025 Shell Gas Station REFUND 88.58  
21-Sep-2025 Starbucks -178.35  
22-Sep-2025 Apple Store -95.19  
22-Sep-2025 Hardware Depot REFUND 24.44  
23-Sep-2025 Hotel Booking -170.74  
24-Sep-2025 Electronics Hub -237.70  
24-Sep-2025 Burger King -156.33  
24-Sep-2025 Mobile Recharge REFUND 12.85  
25-Sep-2025 Pet Store -263.30  
25-Sep-2025 Pet Store REFUND 62.85  
26-Sep-2025 Internet Payment -64.12  
27-Sep-2025 Garden Center -342.34  
28-Sep-2025 Government Fees REFUND 8.51  
28-Sep-2025 Best Buy -250.22  
28-Sep-2025 Internet Payment -126.26  
29-Sep-2025 Shell Gas Station -168.77  
29-Sep-2025 iDrive Subscription -5.26  
01-Oct-2025 Book Store -193.83  
01-Oct-2025 Credit Card Payment -244.30  
01-Oct-2025 Hardware Depot -172.59  
02-Oct-2025 Gas Station -252.85  
02-Oct-2025 Toy Shop -153.80  
02-Oct-2025 Proton Mail Subscription -3.93  
03-Oct-2025 Charity Donation -173.70  
04-Oct-2025 Apple Music Subscription -12.05  
08-Oct-2025 Notion Subscription -7.82